

RECEIPTS
FOR THE YEAR ENDING JUNE 30, 2026 _____

ASSESSED RECEIPTS:

ORDINARY RECEIPTS:

REGULAR RECEIPTS:

Regular Offertory Collection	\$	342,000.00	
Special Collections		16,000.00	
Sub Total - Collections			\$ 358,000.00
Perquisites	\$	5,200.00	
Ordinary Donations		2,800.00	
Votive Candle Income	\$	3,000.00	
Votive Candle Expense (cannot exceed candle income)	(1,800.00)	
Votive Candle Net Income (cannot be less than zero) = Candle Income minus Expense		1,200.00	
Misc. Regular Receipts		1,800.00	
Sub Total - Other Regular			\$ 11,000.00
Total - Regular Receipts			\$ 369,000.00

AUXILIARY RECEIPTS:

Collections from Other Services Income	\$		
Collections from Other Services Expense (can not exceed income)	(
Collections from Other Services Net Income (can not be less than zero) = Income - Expense		0.00	
Fundraising Income(Net of Expenses)		25,000.00	
Investment Income Received		26,000.00	
Rental Income			
Other Auxiliary Receipts			
Total Auxiliary Receipts			\$ 51,000.00
TOTAL ORDINARY(Regular Plus Auxiliary) RECEIPTS			\$ 420,000.00

EXTRAORDINARY RECEIPTS:

Parish Campaigns or Drives	\$	14,000.00	
Extraordinary Donations and Bequests		0.00	
Other Extraordinary Receipts			
Total Extraordinary Receipts			\$ 14,000.00
TOTAL ASSESSED(Ordinary Plus Extraordinary) RECEIPTS			\$ 434,000.00

NON-ASSESSED RECEIPTS:

Sale of Property	\$		
Catholic Register Subscriptions			
Diocesan Approved Capital Campaign Receipts			
Parish Share of Annual Catholic Appeal (over-goal)			
Mass Stipend Transfer Amounts			
Other Non-Taxable Receipts		0.00	
	\$	0.00	
Mutual Aid Plan Withdrawals			
Loan Proceeds			
Transfers from Other Accounts			
	\$	0.00	
TOTAL NON-ASSESSED RECEIPTS			\$ 0.00

TOTAL PARISH RECEIPTS			\$ 434,000.00
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EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2026__

ORDINARY ACCOUNTS:

PARISH:

Salaries of Resident Clergy	\$	33,731.00	
Extra Services of Clergy		975.00	
Priest Medical/Retirement Costs			
Lay Salaries		45,000.00	
Sanctuary and Sacristy Expenditures		2,800.00	
Ordinary Repairs		2,200.00	
Votive Candle Expense (excess of Candle Expense over Candle Income) from page 2			
Other Services Expense (excess of Other Services Expense over Other Services Income) page 2			
Missions and Novenas			
Magazines, Literature, etc.		1,900.00	
Other Incidental Expenses		15,000.00	
Total Parish Expenditures	\$		101,606.00

RECTORY:

Lay Salaries	\$	72,200.00	
Cost of Provisions		1,600.00	
Furnishings		230.00	
Ordinary Repairs		100.00	
Telephone and Office Expenses		11,300.00	
Retreats\Clergy Conferences\Education		900.00	
Other Incidental Expenses		250.00	
Total Rectory Expenditures	\$		86,580.00

ALL OTHER SEPARATE BUILDINGS:

Religious Salaries	\$		
Lay Salaries			
Ordinary Repairs		600.00	
Transportation			
Telephone and Office Expense			
Other Incidental Expenses			
Total Separate Buildings Expenditures	\$		600.00

RELIGIOUS EDUCATION:

Religious Salaries	\$	14,600.00	
Lay Salaries			
Lay Payroll Taxes and Benefits			
Transportation			
Telephone and Office Expense		5,000.00	
Books and Supplies		750.00	
Other Incidental Expenses			
Total Religious Education Expenditures	\$		20,350.00

GENERAL EXPENSES:

Utilities	\$	30,800.00	
Taxes-Real Estate		1,135.00	
Lay Payroll Taxes and Benefits		36,000.00	
Insurance-Property, Liability, Auto and W/C		22,634.00	
Other General Expenses		0.00	
Total General Items	\$		90,569.00

DIOCESAN ASSESSMENTS

Cathedraticum Assessment	\$	84,632.00	
Education Evangelization Assessment			
Total Diocesan Assessments	\$		84,632.00

EXTRAORDINARY ACCOUNTS:

Parish Subsidy to Parochial Schools(For parishes with no school)	\$	7,400.00	
Parish Subsidy to Parochial Schools(For parishes with a school)			
			\$ 7,400.00

OTHER ACCOUNTS:

Purchase of Property & Real Estate	\$		
Construction Costs			
Extraordinary Furnishings			
Extraordinary Repairs and Improvements		0.00	
Catholic Register Subscriptions			
			\$ 0.00
Debt-MAP Principal and Interest			
Debt-Other Principal and Interest			
Mutual Aid Plan Deposits			
Foundation Deposits			
Deposits to Savings and Other Accounts		42,263.00	
			\$ 42,263.00
Total Other Accounts	\$		42,263.00
Total Extraordinary Accounts	\$		49,663.00

TOTAL PARISH EXPENDITURES	\$		434,000.00
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